

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Nov-2014

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Page 1 of 1

Accounts Of

COE47063960

D.O. Voucher No.

BU. Voucher No.

Bill No.

47063960

Paid By Check No.

Collection Vou. No.

Partial # 97

02-Oct-2014 Thru 03-Nov-2014

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 06 0000 NA 2530 00000

Billing Accounting Classification

\$4,311.97 090 NA X 3122.0000 G3 08 2433 868 010593 96453

\$4,311.97

Line Item	Mod	Description	Bill No	Amount
2 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$1,265.54
2 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$362.55
2 INHOUSE - LABOR		LABOR		\$2,683.78
Subtotal:				\$4,311.97

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

11/7/14

DATE

SIGNATURE

Total Billed Amount: \$4,311.97

Less Partial Amount Paid: \$0.00

Payment Due Date: 03-Dec-2014

Pay This Amount:

\$4,311.97

REVIEWED

By Jeffrey Marsala at 12:45 pm, Nov 12, 2014

Certified By:

ja 11/13/14

Funds Authorized: \$455,000.00
Total Billed Amount: \$371,214.94
Prev Billed Amount: \$366,902.97
Current Billed Amount: \$4,311.97
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 - 31 Oct 2014

IAG # DW96957583**Expiration:** February 28, 2017**EPA PROJECT NAME:** East Waterway**USEPA RPM:** Ravi Sanga**PHONE:** (206) 553-4092**USACE PM:** Veronica Henzi**PHONE:** (206) 316-3973**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:****1. Technical Tasks:**

- Team (Weiss, Henzi, Gailani) met internally on 10/22 to discuss FS comments that Ravi had asked if were valid/needed. Henzi sent back reply on 10/22.
- The monthly EWG call for 10/7 was cancelled.
- 10/20 - Second meeting with EPA and EWG to discuss EWG's reaction / suggested path forward for FS was cancelled. Ravi held a pre-meeting with Rebecca anyway; she provided comments on EWG questions about the FS and path forward.

2. PM:

- Henzi participated in meetings and prepared notes, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman, Smith).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.**CHANGES IN PERSONNEL:** None

RECEIVED

NOV 12 2014

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$455,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$366,902.97
C	Current month's billing:	\$4,311.97
D	Amount billed to date (B+C):	\$371,214.94
E	Unexpended IAG amount (A-D):	\$83,785.06
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$69,485.50
G	Funds available (E-F):	\$14,299.56

ISSUES/RESOLUTIONS: None**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**3. Technical Tasks:**

- Team (Weiss, Henzi, Gailani, and Schroeder) will attend meetings as necessary with Ravi and EPA managers to discuss FS alternatives:
- The monthly EWG call for 11/4 was cancelled.
- Corps will provide additional FS comment clarification responses to Ravi by 11/17.
- Next steps are EPA direction to EWG on FS (including FS comments), EWG's modification of FS, EPA's approval of FS, and selection of preferred alternative, and writing of proposed plan (2015).

4. PM: Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR OCTOBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$371,214.94	\$0.00	\$371,214.94
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$69,485.50	\$0.00	\$69,485.50
Funds Available Balance:	\$14,299.56	\$0.00	\$14,299.56

BILLING ACTIVITY (096X3122):	
Bill Number: 47063960	
Funds Expended During Report Period:	\$4,311.97
Total Billed to Date:	\$371,214.94
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47063960
Bill Invoice Date: 03-NOV-2014

Monthly Billing Amount(096X3122): \$4,311.97

Monthly Direct Fund Cite Contract Cost(069X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,727.55	\$130,630.86	\$132,358.41
b Fringe Benefits	\$956.23	\$71,122.18	\$72,078.41
c Travel	\$0.00	\$891.73	\$891.73
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$37,474.56	\$37,474.56
i Total Direct Charges	\$2,683.78	\$240,119.33	\$242,803.11
j Total Indirect Charges	\$1,628.19	\$126,783.64	\$128,411.83
k TOTAL	\$4,311.97	\$366,902.97	\$371,214.94

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.00	\$127.36
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	2.00	\$189.76
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.25	\$105.40

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JOSEPH Z GAILANI	SEA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER (H	24.00	\$3,622.45
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	-0.25	\$-33.23
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.00	\$275.90
CAROLYN C SMITH	SEATTLE DISTRICT	PROJECT SCHEDULER	0.25	\$24.33
TOTAL LABOR:			31.25	\$4,311.97

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47063960

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,311.97

Total Invoice Amount: \$4,311.97

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47063960

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150034

VOUCHER DATE: 11/07/2014

VOUCHER AMT: 4,311.97

SCHD DATE: 11/17/2014

HOLDBACK AMT: 0.00

CLOSED DATE: 11/17/2014

CLOSED AMT: 4,311.97

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47063960 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150034

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47063960		1	10DG	4,311.97	01637115